

## YTD Revenue Tracking - Summary

### Consolidated City of Indianapolis and Marion County

|  | Mar YTD<br>2013<br>Actuals | YearTotal<br>2014<br>2014 Budget<br>Adopted | YearTotal<br>2014<br>Budget<br>Current - Revised | Mar YTD<br>2014<br>Actuals | % of Budget<br>Current - Revised | 2014 YTD vs.<br>2013 YTD |
|--|----------------------------|---|--|----------------------------|----------------------------------|--------------------------|
| <b>TAXES:</b>                          |                            |   |  |                            |                                  |                          |
| <b>Local Taxes - Set Locally:</b>      |                            |   |  |                            |                                  |                          |
| Property Taxes                         | 0                          | 306,126,627                                 | 308,951,001                                      | 0                          | 0.0%                             | 0                        |
| Income Taxes                           | 58,205,299                 | 238,799,340                                 | 238,150,133                                      | 55,525,260                 | 23.3%                            | -2,680,039               |
| Wheel Tax                              | 1,340,000                  | 12,300,000                                  | 12,300,000                                       | 1,415,000                  | 11.5%                            | 75,000                   |
| <b>Local Taxes- Set by State (a)</b>   | 1,068,695                  | 32,111,692                                  | 32,111,692                                       | 11,054                     | 0.0%                             | -1,057,642               |
| <b>State Taxes- Shared Locally (b)</b> | 3,493,381                  | 44,968,372                                  | 44,968,372                                       | 7,561,574                  | 16.8%                            | 4,068,194                |
| <b>TOTAL TAXES</b>                     | 64,107,375                 | 634,306,031                                 | 636,481,198                                      | 64,512,888                 | 10.1%                            | 405,513                  |
| <b>Licenses and Permits (c)</b>        | 3,993,167                  | 12,167,679                                  | 12,167,679                                       | 2,229,336                  | 18.3%                            | -1,763,831               |
| <b>Fees and Charges (d)</b>            | 14,493,562                 | 84,226,170                                  | 84,241,358                                       | 15,698,382                 | 18.6%                            | 1,204,819                |
| <b>INTERGOVERNMENTAL:</b>              |                            |   |  |                            |                                  |                          |
| State Pension Relief                   | 0                          | 64,212,735                                  | 64,212,735                                       | 0                          | 0.0%                             | 0                        |
| State and Federal Grants               | 16,551,279                 | 70,121,481                                  | 70,794,294                                       | 11,544,448                 | 16.3%                            | -5,006,831               |
| Payment In Lieu of Taxes (PILOT)       | 0                          | 21,432,159                                  | 21,432,159                                       | 0                          | 0.0%                             | 0                        |
| Other Intergovernmental                | 1,847,523                  | 12,391,388                                  | 12,391,388                                       | 4,119,274                  | 33.2%                            | 2,271,750                |
| <b>TOTAL INTERGOVERNMENTAL</b>         | 18,398,802                 | 168,157,763                                 | 168,830,576                                      | 15,663,722                 | 9.3%                             | -2,735,081               |
| <b>Total Miscellaneous Revenue (e)</b> | 5,216,447                  | 17,447,581                                  | 18,490,351                                       | 4,968,050                  | 26.9%                            | -248,397                 |
| <b>TOTAL REVENUE - UNADJUSTED</b>      | 106,209,354                | 916,305,224                                 | 920,211,162                                      | 103,072,377                | 11.2%                            | -3,136,977               |

YTD figures include all collections in the current year, regardless of the year in which billing occurred.

#### Notes

(a) Local taxes set by the state include: auto excise, financial institutions, commercial vehicle excise and inheritance taxes

(b) State taxes shared by the state include: riverboat wagering/gaming, gasoline, cigarettes, alcohol excise and gallonage taxes

(c) Licenses and permits include: business and non-business licenses, building, zoning and environmental permits, etc.

(d) Fees and charges for services include: sewer, stormwater, solid waste disposal, E-911, recording fees, foreclosure, probation, parks admissions, deferral, cable franchise, parking fees, court costs, etc.

(e) Miscellaneous revenue includes: sale and lease of property, fines and penalties, fleet service non-city revenues, capitalized interest proceeds, transfers and other misc. revenues.